

WARBOYS PARISH COUNCIL

Minutes of a meeting of **Warboys Parish Council** held on 14th October 2024 at the Parish Centre, Warboys.

IN ATTENDANCE

4 Members of public

PRESENT WERE

Cllr R Dykstra

Cllr D England

Cllr D Fabb

Cllr A Ntuk

Cllr J Parker (Vice Chair)

Cllr P Potts

Cllr C Sproats

Cllr G Willis

Cllr S Withams (Chair)

Mrs J Drummond:- Senior Clerk

Mrs E Coverdale:- Clerk

Mrs L Moore:- Asst. Clerk

Meeting commenced at 7.00 p.m

213/24 WELCOME

Chair Withams opened the meeting.

214/24 APOLOGIES

Apologies were unanimously accepted from;

Cllr L Gifford – House Move

Cllr J Land - Illness

Cllr S Wilcox – Work Commitments

Cllr A Wyatt - Holiday

Cllr M Collins - arrived during discussions on agenda item 219/24 (7.18p.m)

Apologies not received or accepted from;

Cllr A Ntuk

215/24 TO NOTE RESIGNATION OF COUNCILLOR JOAN COLE

Members were advised that following the meeting held on 9th September 2024, J Cole had offered her resignation as council member to the Chair.

The Clerks had notified Huntingdon District Council and the initial steps had been taken to fill the vacancy.

216/24 MEMBERS' INTERESTS

a) Declarations

Cllr D England declared a pecuniary interest in items 225/24 a&b due to working the adjacent land.

b) Register of Interests

None

217/24 MINUTES OF THE MEETING HELD 9th SEPTEMBER 2024

It was proposed by Cllr R Dykstra, seconded by Cllr C Sproats and **RESOLVED** by all Members present, the Minutes of the meeting held on 9th September 2024 be signed as a correct record by the Chairman.

218/24 CLERKS' REPORT

Report from Clerk attached as Addendum.

219/24 OPEN FORUM

It was proposed by the Chair and unanimously **RESOLVED** to close the meeting for a maximum period of 10 minutes to hold a public forum.

The meeting was closed at 7.13p.m and reconvened at 7.31p.m

3 members of public, chose to speak as well as residents' emails read out by the clerks;

- Landfill Application – One member of public raised concerns over the recent changes to the planning application CCC/22/151/FUL - The Old Brick Works, Puddock Hill.
- Christmas Lights – A representative for the Christmas Lights Group came to provide updates on the repairs and installation of new power supplies.
- Day Centre – A representative from the Day Centre was in attendance and provided members with a letter raising their concerns over the short notice regarding the Parish Centre closing and the resulting cost impact to the running of the Day Centre.
- High Street – A resident emailed in raising concerns over the dangerous double parking outside 49 High Street. He had been directed to us by County Highways for an LHI bid for bollards.
- Humberdale Way – A resident emailed in with concerns over inconsiderate parking, including on the Zigzags and speeding outside the school.
- Station Road – Concerns about youths hanging out with cars and causing a nuisance by Fentex.

Cllr Collins arrived during the discussions of the above item (7.18pm)

2 Members of Public left at the end of the above item (7.31pm)

220/24 REPORT BY DISTRICT COUNCILLORS

In the absence of the District Councillors the Clerk updated members on details from HDC Cllr C Lowe's email;

- Local Plan Update: Consultation is open to the public for responses until 27th November.
- A141 & St.Ives Improvemnet Scheme – Consultation period will run from 16th October to 27th November
- CIL Funding – Next round is open 4th November to 19th January 2025
- Bus Franchising Consultation – Open for responses until 19th December
- Rural England Prosperity Fund – Round 2 is open for Rural Businesses, 50% match funding up to £75k
- Green business impact programme – They are offering grants of up to £15k

221/24 REPORTS RECIEVED FROM COMMITTEES

- a) Assets & Maintenance Committee – Members noted receipt of the draft minutes with no comments.
- b) Finance & General Purposes Committee – Members noted receipt of the draft minutes with no comments.
- c) Human Resources Committee – Members noted receipt of the draft minutes with two members asking to clarify the applogies section as they were included twice.
- d) Climate & Environment Working Group – Cllr C Sproats updated members with their success in purchasing a Thermal Camera through the Huntingdon Futures Grant Scheme which will be hosted by the Council. She also updated members that the Biodiversity for All grant for Onyett’s field was now in the Council’s bank account and we were awaiting work scheduling details from Huntingdon District Council’s Operations team.

222/24 REPLACEMENT PARISH CENTRE

Arising from 204/24 The Sen. Clerk provided members with an update on the project;

- a) Progress

Following 204/24 a, It was noted that there had been material supply issues which as put a strain on the progress. This has meant that the completion date has been pushed back to end of June 2025. However, there was expected to be a delivery of materials received by the end of the week, and the early closure of the current centre provided more scope to get the project back on track.
- b) Mechanical & Electric Services Design

Following item 204/24 (b), members were informed that the final design and costs were still not confirmed.
- c) Grants
 - 200k CIL: Following the Clerk and Cllr J Land meeting with the Director of Huntingdon District Council, they had received confirmation that they would receive early drawn downs on the grants; £100k in December, £50k in February and £50k upon completion. Whilst this will ease pressures on cash flow they have not gone away.
 - Women’s Institute – The Clerk also advised that she had received confirmation from the WI that their donation of £50k was expected in December.
- d) Demolition

Members noted that the demolition of the current Parish Centre is scheduled for the week of 28th October to 1st November, coinciding with the half-term break. This timing is expected to minimise any potential disruption to the Underfives' activities.

- e) NPCC Committee Minutes - Members noted receipt of the draft minutes with no comments.

223/24 CLOSURE OF WARBOYS PARISH CENTRE

Following the Special Meeting held on 7th October 2024, Members unanimously voted to permanently close the Parish Centre from midnight on 11th October 2024.

Members discussed the impacts of the closure on the Handymen completing their duties as well as for health and hygiene, such as access to water and toilets. Options in relation to storage of the internal fixtures and fittings were also raised.

Therefore, it was unanimously **RESOLVED** for the Clerks and Cllr Fabb to meet with the Handymen on Wednesday 17th October to discuss actions and storage options moving forward.

224/24 EVENTS

- Community Showcase: The Sen. Clerk informed members that the event was a great success with 16 stalls and over 80 attendees. They as a council had launched their Community Directory which was well received, along with the fundraising competition "How Many Bricks?" And the Community Survey.
- Remembrance Sunday: Asst. Clerk advised members that everything was in place for this years event and requested volunteers for help on the day. Members Cllr J Parker, Cllr G Willis, Cllr L Gifford and Cllr J Land offered their support.
- Choral Concert – Chair Withams advised Members that with the revised completion date of the new Community Centre she would look at changing the date of the event.

225/24 ONYETT'S FIELD

- a) Arising from minutes 207/24 a, the Clerks provided members with an update on the actions taken so far by the Council; a letter to the Nobles had gone out advising of the rabbit issue being on their land. As for the Owners of the other field they were awaiting their contact information. The Clerks had been investigating the costs of installing a rabbit fence, which Cllr England suggested speaking to his land owner to see if he would allow the fencing to be on his side instead. Cllr England also advised that he would speak to a friend who had expressed a previous interest in ferreting the land. Which the Council agreed to.
- b) Maintenance

Members were updated with the maintenance completed so far, Cllr D England had flailed the grass as previously approved at Council (207/24b) where he conducted the works for £50p/h totalling 3.5hours of work.

The contractor that had previously conducted work for the council cutting the hedgrow had been asked to complete the work at the same rate as previous years. Cllr England advised that due to concerns over the number of plastic dog poo bags left lying around the council should consider having bins installed.

Cllr Fabb and Cllr England confirmed that they would conduct the previously offered service to rebuild the bridge that was vandalised.

226/24 CHRISTMAS LIGHTS BUDGET FOR 2024

Following discussions, it was agreed that clarification was needed on whether the funds provided by the Council to the Christmas Lighting Group were intended for direct payment of invoices or as a direct funding transfer. The Clerks will contact the treasurer to confirm, and to forward a copy of the Council's current Public Liability certificate to the group.

It was however, unanimously **RESOLVED** to provide the Warboys Christmas Lighting Group with the annual grant of £600.00.

Cllrs Collins, England & Fabb declare an interest in the above item due to being involved in volunteering for the event.

1 Member of public left following the discussions of the above item (8.38pm)

227/24 COUNCIL INSURANCE POLICY 2024-25

Members were informed that, following further investigation by the Clerks, the Council is currently bound by a long-term contract with the insurer, Ansvar. As a result, the Council will continue with Ansvar for the upcoming year, with alternative quotes to be sought closer to the contract's expiration in September 2025.

Members received the new insurance documents and were informed that the fee for the period October 2024 to September 2025 would be £4,655.23. However, with the closure and demolition of the current centre, along with the opening of a larger facility, this policy is expected to change.

228/24 LOCAL PLAN UPDATE REPORT

Members received a brief verbal report from the Clerk outlining the proposed update to the Local Plan, following the Sustainability Assessment stage of the project. It was noted that a more detailed explanation and discussion of this update would take place at the upcoming Planning Committee meeting, under agenda item PL 99/24.

HDC Cllr C Lowe arrived during discussion on the above item (8.47pm)

229/24 INTERNAL AUDITOR REPORT

The Assistant Clerk provided an overview of the Internal Auditor's report, a full copy of which had been distributed to all members following the meeting with the new Internal Auditor on 11th September. While several areas were identified for improvement, overall, the Council was making good progress. Positive developments included the implementation of a new accounting system, improved reconciliation procedures, updates to HR and staffing policies, structural changes, and enhanced record-keeping practices

230/24 EXTERNAL AUDITOR REPORT

Members were advised that the Council had received its External Auditor Certification for the period 2022/23 from PKF LittleJohn LLP, which had been displayed on the notice boards and on the website as per regulations, along with the Notice of Closure of Accounts.

231/24 ILCA TRAINING

The Clerks requested members to consider approving an expenditure of £120 + VAT per person (£240 + VAT total) for both the Clerk and Assistant Clerk to undertake ILCA training, an online program designed to prepare them for completing the full CILCA qualification in the future. This recommendation followed advice from the Internal Auditor.

Following discussions it was proposed by Cllr Parker, seconded by Cllr Collins and unanimously **RESOLVED** for the Clerks to undertake the ILCA training at a cost of £240 +VAT.

232/24 ADDITIONAL SIGNATORIES AND QUARTERLY RECONCILIATION

- a) Following the meeting with the Internal Auditor on 11th September the Clerks were advised to request and approve 2/3 additional signatories for Council payments approval to avoid any issues with making payments.

It was therefore unanimously **RESOLVED** for the Clerks to add Cllr Fabb and Cllr Collins to the Co-Op Banking portal.

- b) Additionally, it was highlighted by the Internal Auditor that Council Members should be conducting spot checks of the Clerks' reconciliation process. This would be conducted by 1 alternating member quarterly before each Finance & General Purposes Committee meeting.

It was unanimously **RESOLVED** by all members present for the new process of Member Quarterly Reconciliation checks to be put in place by the Clerks.

233/24 LANDFILL LIAISON GROUP

Following Joan Cole's retirement from Council, members were asked to appoint a new representative onto the Landfill Liaison Group.

Following discussions, it was **RESOLVED** that Cllr C Sproats would join Cllr D England as Warboys Parish Council's representative on the Landfill Liaison Group.

Members were also informed of a meeting scheduled for 29th October at 2:30 pm at the Woodford Landfill site. Council representatives will attend and report back at the next full council meeting.

234/24 PRINTER REPLACEMENT

Councillors were read a report by the Assistant Clerk explaining that the staff's printer had once again broken, a number of options had been investigated from purchasing to rental.

Following discussions, it was unanimously **RESOLVED** in principle that the Clerks could rent a printer with servicing included and confirm the contract details at the next full council 11th November.

235/24 ACCOUNTS

The Monthly accounts were checked by Vice Chair J Parker and verified by Chair S Withams it was:- **RESOLVED** to approve the payments for September. (appendix 1)

236/24 BUDGETARY CONTROL

The members received a copy of the budgetary control in September. (Appendix 2)

237/24 EXCLUSION OF PUBLIC

It was therefore unanimously:- **RESOLVED** that the public be excluded from the meeting under the section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960.

The meeting was closed to the public at 9.17p.m.

238/24 FREE PERSON NOMINATION

Cllr D. England recommended that former Councillor Joan Cole be considered for the title of Honorary Free Person of Warboys in recognition of her contributions to the community and efforts in preserving Warboys' history.

Following discussions, it was unanimously **RESOLVED** to put forward the nomination. The Chair, in conjunction with the Clerks, will formally invite Joan Cole to choose either the Library or the upcoming new community centre as the venue for the special meeting.

239/24 EMPLOYMENT

a) Redundancy Process

Arising from SP 20/24, members were informed that, following the decision to permanently close the Parish Centre as of midnight on 11th October 2024, and with no current vacancies within the Council, the Cleaner was served notice of redundancy in a meeting with Cllr S. Wilcox and the Clerk held 10th October. The Clerk approved for the Cleaner to continue working on an ad-hoc basis to clear the building and maintain the toilets until the scheduled demolition in the week commencing 28th October 2024.

Members were also advised that the final redundancy payment will be calculated and presented to the full council on 11th November 2024.

b) Payroll

Following a meeting with the Internal Auditor on 11th September, concerns were raised about the Clerks managing their own payroll, as well as an issue with past payroll practices that led to a £200 fine from HMRC. In response, the Senior Clerk and Assistant Clerk explored external providers to manage both payroll and pension services.

The Clerk reported that several quotes were obtained, with the most competitive offer coming from S R Howell & Co, who proposed handling payroll for six employees at a total cost of £240 per annum

It was proposed by Cllr Potts, seconded by Cllr Sproats and unanimously **RESOLVED** for the Clerks to engage with S R Howell & Co to take on the pay roll and pensions for the council staff.

240/24 NOTICES AND MATTERS FOR THE NEXT AGENDA

- Warboys & District Day Centre Claim
- Redundancy Payment Approval
- Printer Contract Details

There being no further business, the meeting was declared closed at 9.31pm

The next meeting of Warboys Parish Council will be held on 11th November 2024.

Chairman.

Date.

APPENDIX 1 – ACCOUNTS 235/24

Voucher No	Date	Net	VAT	Total	Description	Supplier	Minute Ref	Invoice/Order No
184	15.10.2024	£1,056.00	£211.20	£1,267.20	NPC Contingency	Russell Payne (Russell Payne MCIAT)	235/24	2201
183	15.10.2024	£9,250.00	£1,850.00	£11,100.00	NPC Contingency	Sharman Grimwade Ltd	235/24	SI-11416
182	15.10.2024	£54,307.40	£10,861.48	£65,168.88	NPC - Build Costs	Ben & Co Ben & Co (Builder)	235/24	1102
181	30.09.2024	£30.20	£6.04	£36.24	Phone Contract	EE Limited	235/24	
180	20.09.2024	£500.00	£0.00	£500.00	Stationary Supplies	PMT Digital	235/24	34328
179	15.10.2024	£911.63	£0.00	£911.63	HMRC - PAYE	HMRC - PAYE HMRC - PAYE (HMRC - PAYE)	235/24	
172	15.10.2024	£12.75	£2.55	£15.30	Playground Supplies	Online Playgrounds	235/24	SOR058422
171	15.10.2024	£4,655.53	£0.00	£4,655.53	Insurance	Ansvar	235/24	
170	15.10.2024	£1,365.00	£273.00	£1,638.00	External Audit	PKF Littlejohn LLP	235/24	SB20242132
169	26.09.2024	£24.49	£0.00	£24.49	Wreath	Royal British Legion	235/24	12001944437
168	15.10.2024	£60.00	£0.00	£60.00	Affiliation Fee	CPRE	235/24	Annual Affiliation Fee
167	15.10.2024	£177.00	£35.40	£212.40	Planning Software	EDGE IT Systems Ltd EDGE IT Systems Ltd (EDGE IT Systems Ltd)	168/24 - 235/24	38081
166	15.10.2024	£660.00	£132.00	£792.00	Training	Steve Parkinson (Parkinson Partnership)	235/24	1351
165	23.09.2024	£60.15	£12.03	£72.18	Diesel	allstar allstar (allstar)	235/24	2019288837
164	02.09.2024	£1.50	£0.30	£1.80	Fuel Card	allstar allstar (allstar)	235/24	E2019212167
163	06.09.2024	£80.14	£16.03	£96.17	Printing Costs	Toner Partner	235/24	5028487
162	15.10.2024	£608.22	£121.65	£729.87	Maintenance - BT11SVA	Ivan Barrett Ltd	235/24	74746

161	15.10.2024	£73.00	£14.60	£87.60	Printing Costs	Somersham Parish Council	235/24	1617
160	15.10.2024	£37.90	£7.58	£45.48	Stationary Supplies	ESPO ESPO (ESPO - Eastern Shires Purchasing Organisation)	235/24	7445722
159	15.10.2024	£135.60	£27.12	£162.72	Handymen Supplies	ESPO ESPO (ESPO - Eastern Shires Purchasing Organisation)	235/24	7445722
158	15.10.2024	£72.60	£14.52	£87.12	Cleaning Supplies	ESPO ESPO (ESPO - Eastern Shires Purchasing Organisation)	235/24	7445722
157	20.09.2024	£1,625.00	£325.00	£1,950.00	NPC Contingency	Vemco Consulting Ltd	235/24	0049279505/A
156	15.10.2024	£260.00	£0.00	£260.00	Internal Audit	Helen Symmons (Legra Internal Audit Service)	235/24 - 172/24	Warboys1
155	27.09.2024	£158.61	£31.72	£190.33	IT Support	Chess Chess (IT Suppliers)	235/24	4817265
154	15.10.2024	£37.50	£0.00	£37.50	Conference Fee	Penny Bryant (CAPALC)	235/24	5068
152	02.09.2024	£115.00	£23.00	£138.00	Printing Costs	Teffont	235/24	21586
151	02.09.2024	£209.91	£41.98	£251.89	Electricity	E-On E-On (Energy Suppliers)	235/24	Monthly Fee

APPENDIX 2 – Budgetary Control 236/24

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/09/2024)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

Play Parks

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
401 Adam Lyons				1,700.00	1,449.13	250.87	250.87 (14%)
402 Jubilee Park				1,000.00	510.00	490.00	490.00 (49%)
403 Orchard Close				1,800.00		1,800.00	1,800.00 (100%)
SUB TOTAL				4,500.00	1,959.13	2,540.87	2,540.87 (56%)

Open Spaces

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201 Gardens				1,700.00	433.30	1,266.70	1,266.70 (74%)
202 Onyett's Field		7,955.38	7,955.38	2,800.00		2,800.00	10,755.38 (384%)
203 Trees and Hedges				3,500.00	900.00	2,600.00	2,600.00 (74%)
204 The Weir				500.00	29.16	470.84	470.84 (94%)
SUB TOTAL		7,955.38	7,955.38	8,500.00	1,362.46	7,137.54	15,092.92 (177%)

WPC - Assets

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
701 Allotment Expenditure				200.00	44.24	155.76	155.76 (77%)
702 Allotment Income		345.00	345.00		25.00	-25.00	320.00 (N/A)
703 Equipment				2,000.00	442.90	1,557.10	1,557.10 (77%)
704 Jubilee Clock				500.00	1,281.12	-781.12	-781.12 (-156%)
705 Car Park							(N/A)
706 Public Footpaths & Bridleways				300.00		300.00	300.00 (100%)
707 Seats & Benches				1,000.00		1,000.00	1,000.00 (100%)
708 Sheep Wash				250.00		250.00	250.00 (100%)
709 Shelters & Litter Bins				500.00		500.00	500.00 (100%)
710 Vehicle Maintenance				2,000.00	519.25	1,480.75	1,480.75 (74%)
711 Vehicle Fuel				1,000.00	537.38	462.62	462.62 (46%)
713 Parish Centre Expenditure		4,262.36	4,262.36	6,500.00	5,572.41	927.59	5,189.95 (79%)
714 Parish Centre Income		3,817.01	3,817.01		405.00	-405.00	3,412.01 (N/A)
SUB TOTAL		8,424.37	8,424.37	14,250.00	8,827.30	5,422.70	13,847.07 (97%)

Village Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
601 Cemetery				400.00		400.00	400.00 (100%)
602 Grass Cutting				2,500.00	1,190.00	1,310.00	1,310.00 (52%)
603 Grounds Maintenance				500.00		500.00	500.00 (100%)
604 Litter Clearance				200.00	45.20	154.80	154.80 (77%)
605 Street Lighting				800.00	59.92	740.08	740.08 (92%)
606 War Memorial				100.00		100.00	100.00 (100%)
607 Winter Gritting				500.00		500.00	500.00 (100%)

SUB TOTAL		5,000.00	1,295.12	3,704.88	3,704.88 (74%)
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Projects

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
501 Connections Project				10,695.00	3,188.00	7,507.00	7,507.00 (70%)
502 Grants & Donations				500.00	125.00	375.00	375.00 (75%)
503 Local Highway Improvement Scf				5,000.00		5,000.00	5,000.00 (100%)
504 Sports Holiday Club							(N/A)
505 Community Directory		500.00	500.00		500.00	-500.00	(N/A)
SUB TOTAL		500.00	500.00	16,195.00	3,813.00	12,382.00	12,882.00 (79%)

Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101 Anniversary D-Day				500.00		500.00	500.00 (100%)
102 Feast Week Arrangements		125.00	125.00	600.00	300.00	300.00	425.00 (70%)
103 Remembrance Sunday				500.00	24.49	475.51	475.51 (95%)
104 Xmas Lighting				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		125.00	125.00	2,600.00	324.49	2,275.51	2,400.51 (92%)

Parish Administration

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
301 Admin Resources & Audit				1,150.00	600.60	549.40	549.40 (47%)
302 Insurances				4,950.00		4,950.00	4,950.00 (100%)
303 IT				3,500.00	2,191.97	1,308.03	1,308.03 (37%)
304 Misc & Elections				400.00		400.00	400.00 (100%)
305 Training				2,500.00	592.50	1,907.50	1,907.50 (76%)
306 Bank Interest		12,303.78	12,303.78				12,303.78 (N/A)
307 HMRC - VAT		96,619.63	96,619.63				96,619.63 (N/A)
308 Precept		188,040.00	188,040.00				188,040.00 (N/A)
309 CIL		5,335.02	5,335.02				5,335.02 (N/A)
SUB TOTAL		302,298.43	302,298.43	12,500.00	3,385.07	9,114.93	311,413.36 (2491%)

Salaries

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL				86,235.00	46,398.15	39,836.85	39,836.85 (46%)

New Parish Centre

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
901	NPC Month 1 - February 2024							(N/A)
902	NPC Month 1 - Contingency Feb							(N/A)
903	NPC Month 2 - Contingency Mar							(N/A)
905	NPC Contingency 24-25					11,124.58	-11,124.58	-11,124.58 (N/A)
906	NPC Build Costs 24-25				1,408,313.72	381,653.50	1,026,660.22	,026,660.22 (72%)
909	Fundraising		1,199.13	1,199.13		0.01	-0.01	1,199.12 (N/A)
910	Loan Repayments				39,295.00	19,755.00	19,540.00	19,540.00 (49%)
SUB TOTAL			1,199.13	1,199.13	1,447,608.72	412,533.09	1,035,075.63	1,036,274.76 (71%)

Summary

NET TOTAL	320,502.31	320,502.31	1,597,388.72	479,897.81	1,117,490.91	1,437,993.22 (90%)
V.A.T.	762.99			81,017.63		
GROSS TOTAL	321,265.30			560,915.44		